

## Message Text

UNCLASSIFIED

PAGE 01 CAIRO 01788 311535Z  
ACTION H-03

INFO OCT-01 SS-07 AID-01 NSC-06 ISO-00 NEA-07 /025 W  
-----311544Z 124056 /45

P 311350Z JAN 77  
FM AMEMBASSY CAIRO  
TO SECSTATE WASHDC PRIORITY 1168

UNCLAS CAIRO 1788

E.O. 11652: N/A  
SUBJECT: CODEL REQUEST FOR DATA RE USG-OWNED EGYPTIAN POUNDS

REF: STATE 013496

FOLLOWING IS ADDITIONAL SUBJECT DATA REQUESTED REFTTEL COVERING  
PERIOD JULY 1, 1976 THROUGH DECEMBER 31, 1976

### 1. ACCOMMODATION EXCHANGE TRANSACTIONS:

|                                   |             |
|-----------------------------------|-------------|
| A. U.S. GOVERNMENT EMPLOYEES      | \$1,388,749 |
| B. RESIDEN AMERICANS (BUSINESSES) | \$1,402,526 |
| C. TOURISTS                       | \$ 64,997   |
| D. SALES TO MILITARY - NAMRU-3    | \$1,000,000 |
|                                   | \$3,856,272 |

### 2. ADMINISTRATIVE SUPPORT COSTS PAID IN EGYPTIAN POUNDS:

|                                    |           |
|------------------------------------|-----------|
| A. U.S. INFORMATION AGENCY         | \$121,466 |
| B. LIBRARY OF CONGRESS             | \$ 29,119 |
| C. ENVIRONMENTAL PROTECTION AGENCY | \$ 2,913  |

3. MEMORANDUM ACCOUNTS - EMBASSY REGRETS IT CANNOT PROVIDE  
COMPLETE BREAKOUT FOR ALL ACCOUNTS SINCE MOST ARE ADMINISTERED  
AT WASHINGTON LEVEL. HOWEVER, WE CAN PROVIDE TOTAL  
DISBURSEMENTS BY AGENCY AND USE OF FUNDS AS FOLLOWS:

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 CAIRO 01788 311535Z

### A. POST OPERATING EXPENSES ACCOUNTS:

|  | RECEIPTS | DISBURSEMENTS |
|--|----------|---------------|
|--|----------|---------------|

|         |             |            |
|---------|-------------|------------|
| 03X0144 | \$ 569,700  | \$ 516,612 |
| 12X2901 | \$ 138,585  | \$ 61,805  |
| 67X0103 | \$1,371,206 | \$ 720,259 |

19X0535 \$4,319,976 \$3,043,852

DISBURSEMENTS UNDER LATTER INCLUDE ACQUISTION COSTS OF PROPERTY.

B. OTHER MEMORANDUM ACCOUNTS - (DISBURSEMENTS FOR SMITHSONIAN, NSF, EPA, ONR AND DHEW CONSIST MAINLY OF GRANT PAYMENTS).

APPROPRIATION AMOUNT

|            |           |
|------------|-----------|
| 12X1404    | 2,090,411 |
| 13X1250    | 9,201     |
| 13X0652    | 1,533     |
| 13X0160    | 60,903    |
| 13X0654    | 16,846    |
| 13X01802   | 2,791     |
| 17X4912    | 257,520   |
| 20X6550    | 12,830    |
| 20X6650    | 756       |
| 21X2050    | 266       |
| 33X0102    | 716,889   |
| 49-12X1404 | 30,492    |
| 49-13X1423 | 4,249     |
| 49-75X1102 | 28,652    |
| 49-13X0654 | 6,690     |
| 57-X4922   | 15,052    |
| 68X0104    | 767,657   |
| 69X1300    | 264       |
| 71X4030    | 1,768     |

UNCLASSIFIED

UNCLASSIFIED

PAGE 03 CAIRO 01788 311535Z

|         |           |
|---------|-----------|
| UTX0137 | 1,370     |
| 75X0138 | 1,017,513 |
| 75X0287 | 740,334   |
| 75X0505 | 699,671   |
| 75X1102 | 4,248,608 |
| 75X0837 | 81,156    |
| 75X1638 | 2,626     |
| 89X0101 | 1,377     |
| 96X3121 | 2,064     |
| 97X0800 | 217,933   |

\$11,037,422

EILTS

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** FINANCIAL DATA, FOREIGN EXCHANGE HOLDINGS, CODELS, POUND (CURRENCY)  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 31-Jan-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01-Jan-1960 12:00:00 am  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977CAIRO01788  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770033-1253  
**Format:** TEL  
**From:** CAIRO  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t1977014/aaaaacvq.tel  
**Line Count:** 110  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** e75c47d5-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION H  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 3  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 77 STATE 13496  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 16-Sep-2004 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3565815  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** CODEL REQUEST FOR DATA RE USG-OWNED EGYPTIAN POUNDS  
**TAGS:** EFIN, EG  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/e75c47d5-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009